

GOVERNMENT OF TELANGANA

ABSTRACT

Energy Department – Sanction of **Rs. 51,88,46,000/- (Rupees Fifty One Crores Eighty Eight lakhs Forty Six thousand only)** to A.P. Power Finance Corporation Limited for onward transfer to the concerned “No Lien account” maintained with State Bank of Hyderabad, Gunfoundry towards payment of Interest on A.P. Power Bonds due on 01-09-2014 during Financial Year 2014-15 - Administrative Sanction Orders – Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 23.

Dated: 26.08-2014.

Read the following:-

1. From the Managing Director, APPFCL, Lr.No. MD/ APPFCL/Regular Interest/D.No.150/2014, Dt.03-06-2014.
2. G.O.Rt.No.66, Finance (EBS-II) Department, Dt.19-06-2014.
3. G.O.Rt. No.03, Energy (Budget) Department, Dt.25-06-2014.
4. From the Managing Director, APPFCL, Lr.No. MD/ APPFCL/Regular Interest/D.No.190/2014, Dt.30-07-2014.

**ORDER:-**

The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad in his letter 1<sup>st</sup> read above, has requested the Government of Telangana to arrange the funds of Rs.327,02,84,617/- to A.P. Power Finance Corporation Limited for onward transfer to the “No Lien accounts” maintained with State Bank of Hyderabad, Gunfoundry branch, towards payment of interest to the investors, before the due dates of payment.

2. In the reference 2<sup>nd</sup> cited, the Finance (EBS-II) Department have issued BRO for an amount of Rs.156,30,00 thousands /- (Rupees One hundred fifty six Crores and thirty Lakhs only) and informed to incur the amount of **Rs.38,01,23,000/- (Rupees thirty eight crores one lakh and twenty three thousand only)** due on 01-07-2014 and accordingly orders were issued for an amount of **Rs.38,01,23,000/- (Rupees thirty eight crores one lakh and twenty three thousand only)** due on 01-07-2014 vide reference 3<sup>rd</sup> read above. The Finance Department have further informed to meet the expenditure from the balance available them for the interest amount payable for **Rs. 51,88,46,000/- (Rupees Fifty One Crores Eighty Eight lakhs Forty Six thousand only)**, under Head of Account 2801-05-800-00-10-310/312, for the interest due on 01-09-2014 on ‘APPFC Bonds’.

3. In terms of Budget Release Order issued in G.O. 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of **Rs. 51,88,46,000/- (Rupees Fifty One Crores Eighty Eight lakhs Forty Six thousand only)** to A.P.Power Finance Corporation Limited for onward transfer to the “No Lien account” with State Bank of Hyderabad, Gunfoundry branch, towards Interest of the A.P. Power Bonds due on 01-09-2014 during Financial Year 2014-15.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2801. Power -05 Transmission and Distribution - MH.800. Other Expenditure - SH(10). Assistance to Transmission Corporation of Andhra Pradesh Limited -310-Grants-in-aid – 312 – Other Grants-in-aid”.

P.T.O

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of “Andhra Pradesh Power Finance Corporation Limited” to the online Current Account No. 52117468653, IFSE Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.
6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.
7. This order issues with the concurrence of the Finance (PF.I) Department vide their U.O.No.2301/62/A2/2014, Finance (EBS.II) Department, Dt.25-08-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. S.K.JOSHI  
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To  
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad  
(for issue of authorization.)  
The Pay and Accounts Officer, Hyderabad.  
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.  
Copy to:  
The Accountant General, A.P., Hyderabad.  
The Finance (EBS.II) Department.  
[C.No.26/Budget/2014]  
SF/SCs.

// Forwarded :: By Order//

SECTION OFFICER